

National Aeronautics and Space Administration MONTHLY CONTRACTOR FINANCIAL MANAGEMENT REPORT						Form Approved O. M. B. No. 2700-003		2a. Report for Month Ending December 31, 2002		2b. Operating days/hrs for month 18 days	
To: NASA/Center				From: CCR Training Contractor							
						3. Authorized Contract Value					
						a. Cost \$6,500,000		b. Fee * \$200,000			
1. Description of Contract		a. Type CPAF/IF		b. Contract# & Latest Definitized Modification # NAS8-820XX Basic				4. Fund Limitation		\$2,500,000	
		c. Scope of Work Reporting Category 1.1		d. Signature of Authorized Rep. John H. Smith		Date Jan. 15, 2003		5. Billing			
								5a. Invoice Amounts Billed \$0.00		5b. Total Payments Received \$0.00	
Whole \$		7. Cost Incurred/Hours Worked				8. Estimated Cost/Hours to Complete (1)			9. Est. Final Cost/Hrs		
6. Reporting Category		During the Month		Cumulative to Date		Detail(1)					
		Actual	Planned	Actual	Planned	Jan	Feb	Balance of (1) Contract	Contractor (2) Estimate	Authorized Contract Value	10. Unfilled Orders Outstanding
		a.	b.	c.	d.	a.	b.	d.	a.	b.	
Labor Hours	55	60	55	60	70	75	1,250	1,450	1,450	0	
Labor Dollars	50,000	60,000	50,000	60,000	65,000	75,000	310,000	500,000	500,000	0	
Overhead	25,000	18,750	25,000	18,750	21,250	25,000	116,250	187,500	187,500	0	
Travel	18,750	18,750	18,750	18,750	2,000	1,250	190,500	212,500	212,500	0	
Material	31,250	25,000	31,250	25,000	25,000	47,500	121,250	225,000	225,000	0	
Purchased Services	37,500	31,250	37,500	31,250	25,000	20,000	30,000	112,500	112,500	0	
Subcontract	0	0	0	0	16,750	18,750	152,000	187,500	187,500	0	
Other Direct Costs	50,000	47,500	50,000	47,500	22,500	12,500	40,000	125,000	125,000	0	
General & Administrative	31,250	30,000	31,250	30,000	17,500	7,500	18,750	75,000	75,000	0	
Award Fee	6,250	6,250	6,250	6,250	5,000	5,000	33,750	50,000	50,000	0	
Total Cost	250,000	237,500	250,000	237,500	200,000	212,500	1,012,500	1,675,000	1,675,000	0	

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		c. Scope of Work Reporting Category 1.2		d. Signature of Authorized Rep. John H. Smith		Date Jan. 15, 2003		5. Billing			
						5a. Invoice Amounts Billed \$0.00		5b. Total Payments Received \$0.00			
Whole \$		7. Cost Incurred/Hours Worked				8. Estimated Cost/Hours to Complete (1)			9. Est. Final Cost/Hrs		
		During the Month		Cumulative to Date		Detail(1)					
6. Reporting Category		Actual	Planned	Actual	Planned	Jan	Feb	Balance of (1) Contract	Contractor (2) Estimate	Authorized Contract Value	10. Unfilled Orders Outstanding
		a.	b.	c.	d.	a.	b.	d.	a.	b.	
Labor Hours		22	24	22	24	28	30	500	580	580	0
Labor Dollars		20,000	24,000	20,000	24,000	26,000	30,000	124,000	200,000	200,000	0
Overhead		10,000	7,500	10,000	7,500	8,500	10,000	46,500	75,000	75,000	0
Travel		7,500	7,500	7,500	7,500	800	500	76,200	85,000	85,000	0
Material		12,500	10,000	12,500	10,000	10,000	19,000	48,500	90,000	90,000	0
Purchased Services		15,000	12,500	15,000	12,500	10,000	8,000	12,000	45,000	45,000	0
Subcontract		0	0	0	0	6,700	7,500	60,800	75,000	75,000	0
Other Direct Costs		20,000	19,000	20,000	19,000	9,000	5,000	16,000	50,000	50,000	0
General & Administrative		12,500	12,000	12,500	12,000	7,000	3,000	7,500	30,000	30,000	0
Award Fee		2,500	2,500	2,500	2,500	2,000	2,000	13,500	20,000	20,000	0
Total Cost		100,000	95,000	100,000	95,000	80,000	85,000	405,000	670,000	670,000	0

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1. Description of Contract		a. Type CPAF/IF		b. Contract# & Latest Definitized Modification # NAS8-820XX Basic		4. Fund Limitation \$2,500,000					
		c. Scope of Work Reporting Category 1.3		d. Signature of Authorized Rep. John H. Smith		Date Jan. 15, 2003		5. Billing			
						5a. Invoice Amounts Billed \$0.00			5b. Total Payments Received \$0.00		
Whole \$		7. Cost Incurred/Hours Worked				8. Estimated Cost/Hours to Complete (1)			9. Est. Final Cost/Hrs		
6. Reporting Category		During the Month		Cumulative to Date		Detail(1)					
		Actual	Planned	Actual	Planned	Jan	Feb	Balance of (1) Contract	Contractor (2) Estimate	Authorized Contract Value	10. Unfilled Orders Outstanding
		a.	b.	c.	d.	a.	b.	d.	a.	b.	
Labor Hours	55	60	55	60	70	75	1,250	1,450	1,450	0	
Labor Dollars	50,000	60,000	50,000	60,000	65,000	75,000	310,000	500,000	500,000	0	
Overhead	25,000	18,750	25,000	18,750	21,250	25,000	116,250	187,500	187,500	0	
Travel	18,750	18,750	18,750	18,750	2,000	1,250	190,500	212,500	212,500	0	
Material	31,250	25,000	31,250	25,000	25,000	47,500	121,250	225,000	225,000	0	
Purchased Services	37,500	31,250	37,500	31,250	25,000	20,000	30,000	112,500	112,500	0	
Subcontract	0	0	0	0	16,750	18,750	152,000	187,500	187,500	0	
Other Direct Costs	50,000	47,500	50,000	47,500	22,500	12,500	40,000	125,000	125,000	0	
General & Administrative	31,250	30,000	31,250	30,000	17,500	7,500	18,750	75,000	75,000	0	
Award Fee	6,250	6,250	6,250	6,250	5,000	5,000	33,750	50,000	50,000	0	
Total Cost	250,000	237,500	250,000	237,500	200,000	212,500	1,012,500	1,675,000	1,675,000	0	

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		c. Scope of Work <b>Reporting Category 1.4</b>		d. Signature of Authorized Rep. <b>John H. Smith</b>		Date <b>Jan. 15, 2003</b>		5a. Invoice Amounts Billed <b>\$0.00</b>		5b. Total Payments Received <b>\$0.00</b>	
Whole \$		7. Cost Incurred/Hours Worked				8. Estimated Cost/Hours to Complete (1)				9. Est. Final Cost/Hrs	
6. Reporting Category		During the Month		Cumulative to Date		Detail(1)					
		Actual	Planned	Actual	Planned	Jan	Feb	Balance of (1) Contract	Contractor (2) Estimate	Authorized Contract Value	10. Unfilled Orders Outstanding
		a.	b.	c.	d.	a.	b.	d.	a.	b.	
Labor Hours	88	96	88	96	112	120	2,000	2,320	2,320	0	
Labor Dollars	80,000	96,000	80,000	96,000	104,000	120,000	496,000	800,000	800,000	0	
Overhead	40,000	30,000	40,000	30,000	34,000	40,000	186,000	300,000	300,000	0	
Travel	30,000	30,000	30,000	30,000	3,200	2,000	304,800	340,000	340,000	0	
Material	50,000	40,000	50,000	40,000	40,000	76,000	194,000	360,000	360,000	0	
Purchased Services	60,000	50,000	60,000	50,000	40,000	32,000	48,000	180,000	180,000	0	
Subcontract	0	0	0	0	26,800	30,000	243,200	300,000	300,000	0	
Other Direct Costs	80,000	76,000	80,000	76,000	36,000	20,000	64,000	200,000	200,000	0	
General & Administrative	50,000	48,000	50,000	48,000	28,000	12,000	30,000	120,000	120,000	0	
Award Fee	10,000	10,000	10,000	10,000	8,000	8,000	54,000	80,000	80,000	0	
Total Cost	400,000	380,000	400,000	380,000	320,000	340,000	1,620,000	2,680,000	2,680,000	0	